

# Schedule B

**Ameren UE's Response to  
ICC Staff Data Request  
ICC Docket No. 01- 0381**

**Company Person Responsible:** Leonard A. Mans  
**Title:** General Accounting Supervisor  
**Business Address:** 1901 Chouteau Avenue  
St. Louis, MO 63103  
**Phone:** (314)-554-2203

**Data Request:**

TEE-004

Prepare and provide a detailed schedule of the MGP costs for the 2000 reconciliation period by individual MGP site. This schedule should show each charge and credit for the MGP cleanup costs through the 2000 reconciliation period. Each item in the schedule should have the invoice date, the vendor, the invoice number, the purpose of the expenditure, and the accounting period of the expenditure. Include any additional information necessary to facilitate a review of actual invoices and/or other appropriate source documents. The schedule should show the total for each site for the 2000 reconciliation period.

**Response:**

See attached schedules.

Union Electric Company														ICC Docket No. 01-0381
Manufactured Gas Plant Cleanup Costs														ICC Data Request
														TEE-004
Expense														
Work Order	Description	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Totals
	Beginning Deferred Balance:	486,209.34	486,209.34	486,209.34	486,749.52	486,749.52	493,876.85	493,876.85	493,876.85	495,094.85	479,282.87	479,282.87	479,282.87	486,209.34
0K042	Cleanup of Alton Gas Site													
	Paid Absence Loading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payroll Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reverse Prior Month's Accrued PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-total Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Store room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts Payable	0.00	0.00	540.18	0.00	7,127.33	0.00	0.00	1,218.00	0.00	0.00	0.00	0.00	8,885.51
	Misc. Journal Vouchers:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,811.98)	0.00	0.00	(561.57)	(16,373.55)
	Total Expenses	0.00	0.00	540.18	0.00	7,127.33	0.00	0.00	1,218.00	(15,811.98)	0.00	0.00	(561.57)	(7,488.04)
	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Deferred Balance	486,209.34	486,209.34	486,749.52	486,749.52	493,876.85	493,876.85	493,876.85	495,094.85	479,282.87	479,282.87	479,282.87	478,721.30	478,721.30
	Less Non-allowable Expenses:													
	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Company Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Book Correction of Prior Years' Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,811.98	0.00	0.00	0.00	15,811.98
	Book Correction of PR & Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Book Correction of Store Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Erroneous Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Non-allowable Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,811.98	0.00	0.00	0.00	15,811.98
	Allowable Expenses	0.00	0.00	540.18	0.00	7,127.33	0.00	0.00	1,218.00	0.00	0.00	0.00	(561.57)	8,323.94

ALTON  
2000 Activity

(07/03/01)

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APPROPRIATION ID	AMOUNT	STHD	MDSE	ORIGIN	REFERENCE	DESCRIPTION
OK042	131.31-			JV	MJ426	PURCHASING LOADIN
OK042	430.26-			JV	MJ426	WRITE OFF 1999 &
OK042	430.26			JV	MJ426	CHARGED TO ILL MG
OK042	131.31			JV	MJ426	PO'S
OK042	15,811.98-			JV	PA502	TO AGREE TO ICC C
OK042	15,811.98			JV	PA502	ACCOUNTING TRANSF
OK042	540.18		532.20	AP	903573001	G E I CONSULTANTS
OK042	5,347.53		5,268.50	AP	946402001	PHILIP ENVIROMENT
OK042	1,779.80		1,753.50	AP	946403001	PHILIP ENVIROMENT
OK042	1,218.00		1,200.00	AP	994815001	PHILIP ENVIROMENT
	8,885.51		8,754.20			

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**Company Person Responsible:** Leonard A. Mans  
**Title:** General Accounting Supervisor  
**Business Address:** 1901 Chouteau Avenue  
St. Louis, MO 63103  
**Phone:** (314)-554-2203

**Data Request:**

**TEE-005**

Provide copies of pages from the general ledger, along with a description of the appropriate account numbers, which detail expenses associated with the Company's Riders EEAC and GEAC through the 2000 reconciliation period. Cross-reference the amounts included in the general ledger accounts to the schedule provided in the response to TEE-004.

**Response:**

Attached are copies of pages from the general ledger queries pertaining to the MGP cleanup activity for 2000. Both expenditures and rider revenues are recorded in a deferred debit account: 186-044. On each monthly query, there is a column titled "Journal ID". This column indicates the source documents for amounts booked to the deferred debit account. Expenditures will be recorded by a "AP001" Journal ID. Rider revenues are recorded by either a GL458 or a PA502 Journal ID. Reclass adjustments are booked on either and MJ501 or MJ426 Journal ID. Data can be cross-referenced to individual site projects by using the Journal ID and Cash Voucher numbers.

(07/02/01)

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
UEC 121186044	RECLASS 186002 TO 18 MJ501		297.23	1
UEC 131186044	ENVIRNMENTAL RIDER R GL458		2,779.19-	1
UEC 281186044	ENVIRNMENTAL RIDER R GL458		218.82-	1
UEC 281186044	RECLASS 186002 TO 18 MJ501		473,557.25-	1
UEC 282186044	RECLASS 186002 TO 18 MJ501		122,015.44-	1
UEC 282186044	RECLASS 186002 TO 18 MJ501		128,393.34	1
			-----	
			469,880.13-	

GL458 - Records Rider Revenue

MJ501 Reclass Adjustments

AP001 - Expenditures

CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	3,067.14-	2
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	323.31-	2
			-----	
			3,390.45-	

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	CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR				AMOUNT	MO
UEC 281186044		ENVIRNMENTAL RIDER R	GL458	2,220.84	3
UEC 281186044		ENVIRNMENTAL RIDER R	GL458	414.23-	3
UEC 281186044 903573		G E I CONSULTANTS IN	AP001	532.20	3
UEC 281186044 903573		PURCHASING RATE	AP001	7.98	3
				-----	
				2,346.79	



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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	4,154.18-	4
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	359.82-	4
			-----	
			4,514.00-	

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	1,624.34-	5
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	285.08	5
UEC 281186044 946402	PHILIP ENVIROMENTAL	AP001	5,268.50	5
UEC 281186044 946402	PURCHASING RATE	AP001	79.03	5
UEC 281186044 946403	PHILIP ENVIROMENTAL	AP001	1,753.50	5
UEC 281186044 946403	PURCHASING RATE	AP001	26.30	5
			-----	
			5,788.07	

CASH		DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR				AMOUNT	MO
UEC	281186044	ENVIRNMENTAL RIDER R	GL458	1,818.50-	6
UEC	281186044	ENVIRNMENTAL RIDER R	GL458	102.69	6
				-----	
				1,715.81-	

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
UEC 281186044	ACCOUNTING TRANSFERS	PA502	1,781.82-	7
UEC 281186044	ACCOUNTING TRANSFERS	PA502	64.73-	7
			-----	
			1,846.55-	

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
			AMOUNT	MO
CRP UDV MAJMIN VOUCHR				
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	2,491.30	8
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	76.26	8
UEC 281186044 994815	PHILIP ENVIROMENTAL	AP001	1,200.00	8
UEC 281186044 994815	PURCHASING RATE	AP001	18.00	8
			-----	
			3,785.56	

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
UEC 281186044	AGREE DEFERRED ACCT	MJ426	15,811.98-	9
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	250.13	9
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	4,489.54	9
UEC 281186044	RECLASS ALTON SITE A	PA502	15,811.98	9
UEC 281186044	TO AGREE TO ICC CUM	PA502	15,811.98-	9

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11,072.31-

CASH		DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR				AMOUNT	MO
UEC	281186044	ACCOUNTING TRANSFERS	PA502	6,009.86	10
UEC	281186044	ACCOUNTING TRANSFERS	PA502	240.11	10
				-----	
				6,249.97	

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	5,491.28	11
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	499.67	11
			-----	
			5,990.95	



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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	6,334.89	12
UEC 281186044	ENVIRNMENTAL RIDER R	GL458	987.46	12
UEC 281186044	PURCHASING LOADING	MJ426	131.31-	12
UEC 281186044	WRITE OFF 1999 & 200	MJ426	430.26-	12

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6,760.78

### **182.3 Unrecovered Plant and Regulatory Study costs**

This account shall include non-recurring costs of studies and analyses mandated by regulatory bodies and unrecovered costs of plant facilities where construction has been canceled or which have been prematurely retired.

### **182.3 Other regulatory assets**

This account shall include the amounts of regulatory-created assets, not included in other accounts, resulting from the ratemaking action of regulatory agencies. The amounts included in this account are to be established by those charges which would have been included in net income determinations in the current period under the general requirements of Uniform System of Accounts but for it being probable that such items will be included in a difference period(s) for purposes of developing the rates that the utility is authorized to charge for its utility services.

### **183 Preliminary survey and investigation charges**

This account shall be charged with all expenditures for preliminary surveys, plans, investigations, etc., made for the purpose of determining the feasibility of utility projects.

### **184 Clearing accounts**

This account shall include undistributed balances at the date of the balance sheet. Balances in clearing accounts shall be substantially cleared not later than the end of the fiscal year unless items held therein relate to a future period.

### **185 Temporary facilities**

This account shall include amounts shown by work orders for plant installed for temporary use in utility service for periods of less than one year.

### **186 Miscellaneous deferred debits**

This account shall include all debits not elsewhere provided for, such as miscellaneous work in progress, and unusual or extraordinary expenses, not included in other accounts, which are in process of amortization and items, the proper final disposition of which is uncertain.

### **188 Research, development and demonstration expenditures**

This account shall be charged with the cost of all expenditures coming within the meaning of Research, Development and Demonstration, except those expenditures properly chargeable to account 107, Construction Work in Progress.

### **189 Unamortized loss on reacquired debt**

This account shall include the losses on long-term reacquired or redeemed.

### **190 Accumulated deferred income taxes**

This account shall be debited with an amount equal to that by which income taxes payable for the year are higher because of the inclusion of certain items in income for tax purposes. These items, for general accounting purposes, will not be fully reflected in the utility's determination of annual net income until subsequent years.

### **201 Common stock issued**

This account shall include the par value or the stated value of stock without par value of each class of capital stock issued.

### **204 Preferred stock issued**

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**Company Person Responsible:** Leonard A. Mans  
**Title:** General Accounting Supervisor  
**Business Address:** 1901 Chouteau Avenue  
St. Louis, MO 63103  
**Phone:** (314)-554-2203

**Data Request:**

TEE-006

Indicate whether costs included in the 2000 annual reconciliation are limited to costs payable to outside providers.

**Response:**

All costs included in the 2000 annual reconciliation are payable to third party vendors. Expenses related to labor or travel of company employees, and company stores expenses would be excluded.

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**Company Person Responsible:** Leonard A. Mans  
**Title:** General Accounting Supervisor  
**Business Address:** 1901 Chouteau Avenue  
St. Louis, MO 63103  
**Phone:** (314)-554-2203

**Data Request:**

TEE-009

Provide copies of pages from the general ledger, along with a description of the appropriate account numbers, which show the revenues associated with the Company's Riders EEAC and GEAC during the 2000 reconciliation period. If the revenues attributable to Riders EEAC and GEAC are not separately recorded in the general ledger, provide a schedule describing how the revenues attributable to Riders EEAC and GEAC and the revenues not attributable to Riders EEAC and GEAC can be derived for the reconciliation period.

**Response:**

See attached schedules. In 2000, we began recording EEAC and GEAC rider revenues in the deferred debit account: 186-044. Revenues were booked on either a GL458 or a PA502 Journal ID. The attached schedule can be cross-referenced to the General Ledger queries by using the Journal ID reference.